2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 10:58:47 Date: 02/11/2026 Page: 1

597 43 00 01 - Transfer Out To Solid Waste

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
10/28/2014	1039	Int Tran					1,008.00		Garbage Francise Fee
01/31/2015	1717	Adjustmt					-4,000.00		Transfer Out To Solid Waste Make Up Loss
06/30/2015	2979	Int Tran					12,992.00		001 To 430
						Account YTD:	10,000.00	100.0% Of Budget	
						Account Budget:	10,000.00		
						Balance:	0.00	0.0% Remaining	